

**Finance Report
Denali Borough
May 2024**

Balance Sheet

	May 31, 24	May 31, 23
ASSETS		
Current Assets		
Checking/Savings		
1010 · Petty Cash	200.00	200.00
1011 · Landfill Petty Cash	700.00	500.00
1012 · CTS Petty Cash	200.00	200.00
1013 · HTS Petty Cash	200.00	200.00
1031 · FNB General Fund 2005	582,649.26	702,946.40
1032 · FNB Bus. Interest Sweep 0123	8,527,665.64	5,324,306.68
1038 · FNB Perm Inv Fund 5109	0.00	11,724.38
1041 · AMLIP-Key Bank-Series I		
1046 · Disaster Contingency 0624.2	144,734.23	123,644.37
1048 · ERASP 0624.5	206,362.50	0.00
1068 · MSMRF 0624.4	762,813.19	655,693.42
Total 1041 · AMLIP-Key Bank-Series I	1,113,909.92	779,337.79
1042 · AMLIP-Key Bank-Series II		
1043 · Capital Improvements 1767.1	434,258.44	0.00
1044 · Land Management Capital 1767.2	263,074.13	0.00
1045 · Solid Waste Equip Rsrv 1767.3	42,550.32	0.00
1047 · Parks and Recreation 1767.4	745,179.70	0.00
Total 1042 · AMLIP-Key Bank-Series II	1,485,062.59	0.00
1054 · FNB Land Mgmt Savings 5436	253,864.49	343,014.95
1056 · FNB Land Management Fund 1973	81,623.27	133,423.24
1057 · FNB Land Sales Account 7392	48,674.16	37,084.87
1058 · FNB Land Mgmt Capital Fund 5162	0.00	262,349.49
1061 · FNB Solid Waste Fund 1999	64,414.51	246,694.92
1062 · FNB Equipmt Reserve Fund 6289	0.00	902,420.92
1063 · FNB Solid Waste Savings 6004	83,299.26	83,125.07
1064 · FNB Landfill Closure Fund 4821	0.00	69,939.11
1067 · FNB MSMRF 1981	0.00	109,126.10
1071 · FNB Parks & Recreation 7037	227,118.26	226,257.86
1075 · FNB Emerg. Resp. Apparatus 2320	0.00	213,862.50
1081 · FNB Capital Imprvmnts Fund 4771	0.00	432,703.19
Total Checking/Savings	12,469,581.36	9,879,417.47
Accounts Receivable		
Tax Receiveables		
1110 · O/A Tax Receivable	-408.03	-40.78
1111 · Severance Tax Receivable	0.00	-70.00
Total Tax Receiveables	-408.03	-110.78
1200 · Accounts Receivable		
1201 · Solid Waste A/R	19,205.43	20,630.65
1205 · Grants A/R	12,189.92	0.00
1200 · Accounts Receivable - Other	0.00	500.00
Total 1200 · Accounts Receivable	31,395.35	21,130.65
1300 · Land Sales Receivable	9,142.46	19,169.26
1301 · Lease Receivable	231,671.48	248,531.77
Total Accounts Receivable	271,801.26	288,720.90
Other Current Assets		

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1140 · State & Federal Receivable	0.00	33,585.59
1400 · Due From Other Funds	30,000.00	0.00
1499 · Undeposited Funds	5,950.87	1,225.87
2490 · Due From Solid Waste	67.52	0.00
2493 · Due From General Fund	20.98	0.00
2494 · Due From Land Management	1,317.25	0.00
Total Other Current Assets	37,356.62	34,811.46
Total Current Assets	12,778,739.24	10,202,949.83
Fixed Assets		
1510 · Solid Waste Landfill	892,968.57	1,564,406.50
1515 · Accumulated Depreciation	-2,339,287.71	-2,202,008.39
1516 · Accumulated Amortization - LM	0.00	-5,969.84
1520 · Solid Waste Equipment	2,313,645.24	1,086,949.56
1525 · Land Enterprise Fund Assets	22,755.47	22,755.47
1530 · Solid Waste Building	709,992.80	709,992.80
1540 · Cantwell Transfer Station	266,115.00	266,115.00
1550 · Healy Transfer Station	676,850.93	0.00
1631 · Building Renovations - Gen Fund	21,466.62	9,110.20
1671 · Equipment - General Fund	157,025.01	133,802.92
1680 · ROU Asset - Office Space	266,925.16	301,172.72
1692 · School Buildings	34,859,738.62	34,859,738.62
1698 · Accumulated Amortization - GF	-86,861.43	-31,195.37
1699 · Accum Deprec Gov't	-15,686,130.95	-15,193,642.66
Total Fixed Assets	22,075,203.33	21,521,227.53
Other Assets		
1930 · TVI/Pro Equities - LF		
1931 · Bond - LF	492,530.35	0.00
1934 · Market Value Adjust - LF	-2,784.55	0.00
1936 · Cash Money Market - LF	170,286.82	0.00
Total 1930 · TVI/Pro Equities - LF	660,032.62	0.00
1940 · TVI/ProEquities		
1941 · Bond - GF	1,368,657.87	2,239,294.12
1943 · Accrued Interest - GF	0.00	12,951.44
1944 · Market Value Adjust - GF	17,751.41	-30,442.60
1945 · Cash Money Market - GF	30,668.99	40,823.76
1946 · Landfill Closure Fund CD	0.00	249,000.00
1947 · Certificate of Deposit - GF	1,224,010.11	988,000.00
1948 · Treasury Securities - GF	483,906.25	0.00
Total 1940 · TVI/ProEquities	3,124,994.63	3,499,626.72
1950 · PIF-TVI/Pro Equities		
1951 · Accrued Interest	0.00	5,295.93
1952 · Investment Market Value Adjust	-50,952.26	-60,914.23
1953 · Money Market Funds	98,981.50	13,892.87
1954 · Fixed Income	2,128,584.62	1,650,290.16
1955 · Vanguard Mid-Cap Fund		
Vanguard mid-cap mkt adj	173,540.38	129,619.25
1955 · Vanguard Mid-Cap Fund - Other	329,137.14	409,665.26
Total 1955 · Vanguard Mid-Cap Fund	502,677.52	539,284.51

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1956 · Vanguard Small-Cap Fund		
Vanguard small cap mkt adj	141,897.85	88,202.47
1956 · Vanguard Small-Cap Fund - Other	326,271.22	406,912.97
Total 1956 · Vanguard Small-Cap Fund	468,169.07	495,115.44
1958 · Vanguard 500 Index Fund		
1957 · Vanguard 500-Market Value Adjus	666,500.36	655,748.83
1958 · Vanguard 500 Index Fund - Other	222,961.98	237,952.10
Total 1958 · Vanguard 500 Index Fund	889,462.34	893,700.93
Total 1950 · PIF-TVI/Pro Equities	4,036,922.79	3,536,665.61
1960 · Deferred Outflow-PERS Employer	167,124.01	163,827.72
1961 · Deferred Outflows-OPEB	65,226.77	34,786.63
Total Other Assets	8,054,300.82	7,234,906.68
TOTAL ASSETS	42,908,243.39	38,959,084.04
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2010 · Accounts Payable	-2,095.46	5,795.62
Total Accounts Payable	-2,095.46	5,795.62
Credit Cards		
1096 · FNB Credit Cards		
1097 · Solid Waste FNBCC	76.59	199.95
1098 · Land Enterprise FNBCC	9.99	119.40
1099 · General Fund FNBCC	3,957.21	1,445.15
1100 · Cares AcctFNBACC	0.00	4.99
1096 · FNB Credit Cards - Other	0.00	129.77
Total 1096 · FNB Credit Cards	4,043.79	1,899.26
Total Credit Cards	4,043.79	1,899.26
Other Current Liabilities		
2100 · Payroll Liabilities		
2106 · Primerica Payable	0.00	56.05
2107 · SBS Payable	0.00	153.57
2100 · Payroll Liabilities - Other	0.00	20.64
Total 2100 · Payroll Liabilities	0.00	230.26
2340 · Accrued PTO (Formerly Vaca Lve)	94,727.07	81,988.17
2390 · Current - Leased Office Space	56,899.87	62,636.68
2400 · Deferred Revenue	833.10	2,651.73
2420 · Grant Advance	2,947,957.00	0.00
2440 · Due To General Fund	31,384.77	0.00
2445 · Due To Solid Waste	20.98	0.00
Total Other Current Liabilities	3,131,822.79	147,506.84
Total Current Liabilities	3,133,771.12	155,201.72
Long Term Liabilities		
2020 · Est. Liab. for Landfill Closure	1,069,145.84	993,002.63
2030 · PERS Pension Liability-Employer	1,117,901.00	824,111.99
2031 · Deferred Inflows-PERS Employer	0.00	328,637.00
2032 · OPEB Retirement Liability	-456,777.00	-605,564.00
2033 · Deferred Inflows OPEB	43,943.00	331,604.00

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2040 · LT Deferred Resources on Lease	230,712.60	247,587.06
2041 · LT Liability - Leased Office	123,163.86	201,370.83
Total Long Term Liabilities	2,128,089.30	2,320,749.51
Total Liabilities	5,261,860.42	2,475,951.23
Equity		
2510 · Invmt in Acct Group - Gen Fund	19,316,520.00	20,044,739.00
2515 · Investment in Acct Group - Land	4,571.00	34,367.00
2520 · Invmt in Acct Group - Landfill	1,326,870.00	1,442,122.00
2740 · Fund Balance		
2650 · Resv for subs exp	6,300,646.00	6,283,877.00
2741 · Permanent Fund	3,685,893.00	3,343,379.00
2742 · School Maintenance	724,811.88	955,204.77
2743 · Capital Projects	393,788.54	400,221.52
2744 · Landfill	653,521.00	229,648.00
2746 · Land	675,104.00	387,474.00
2752 · 2752 Disaster Contingency	138,146.73	140,217.89
Total 2740 · Fund Balance	12,571,911.15	11,740,022.18
2745 · Retained Earnings	4,113,289.50	115,240.59
Net Income	313,221.32	3,106,642.04
Total Equity	37,646,382.97	36,483,132.81
TOTAL LIABILITIES & EQUITY	42,908,243.39	38,959,084.04

**Finance Report
Denali Borough
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Governance
Budget vs. Actual

	May 24	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, FEDERAL					
3210 · PILT Act	0.00	337,533.00	337,533.00	0.00	100.0%
Total INTERGOVERNMENTAL, FEDERAL	0.00	337,533.00	337,533.00	0.00	100.0%
INTERGOVERNMENTAL, STATE					
3310 · Community Assistance Program	0.00	368,622.66	368,623.00	-0.34	100.0%
3320 · PERS On Behalf Payments	0.00	12,575.44	15,874.00	-3,298.56	79.22%
3330 · Electric/Telephone Co-op Tax	0.00	0.00	42,000.00	-42,000.00	0.0%
3350 · LGLRRG	0.00	65,996.21	65,996.00	0.21	100.0%
Total INTERGOVERNMENTAL, STATE	0.00	447,194.31	492,493.00	-45,298.69	90.8%
TAXES					
3110 · Overnight Accommodation Tax	0.00	3,388,508.67	4,400,000.00	-1,011,491.33	77.01%
3120 · Severance Tax	0.00	39,766.98	50,000.00	-10,233.02	79.53%
3130 · Alcohol Tax	0.00	304,706.23	400,000.00	-95,293.77	76.18%
3140 · Marijuana Tax	0.00	45,476.23	70,000.00	-24,523.77	64.97%
Total TAXES	0.00	3,778,458.11	4,920,000.00	-1,141,541.89	76.8%
3410 · Interest Income	33,062.77	350,753.26	240,000.00	110,753.26	146.15%
3910 · Miscellaneous Income	105.00	3,647.75	2,000.00	1,647.75	182.39%
3920 · Penalties/Interest	0.00	12,024.87	11,750.00	274.87	102.34%
Total Income	33,167.77	4,929,611.30	6,003,776.00	-1,074,164.70	82.11%
Gross Profit	33,167.77	4,929,611.30	6,003,776.00	-1,074,164.70	82.11%
Expense					
4001 · Nonstaff Stipends	3,700.00	18,750.00	20,600.00	-1,850.00	91.02%
4005 · Mayor Salary	11,544.24	112,403.76	120,100.00	-7,696.24	93.59%
4006 · Staff Salaries	43,389.85	339,839.52	421,298.00	-81,458.48	80.67%
4010 · Mayor Benefits	7,101.24	73,023.69	98,839.00	-25,815.31	73.88%
4011 · Staff Benefits	29,276.61	296,007.54	366,375.00	-70,367.46	80.79%
4012 · Nonstaff Benefits	187.42	1,434.37	1,576.00	-141.63	91.01%
4014 · Workmen's Compensation	0.00	2,427.79	2,645.00	-217.21	91.79%
4021 · Nonstaff Training & Travel	0.00	3,944.92	9,000.00	-5,055.08	43.83%
4022 · Staff Training & Travel	892.82	13,168.75	22,000.00	-8,831.25	59.86%
4023 · Mayor Conferences & Travel	0.00	7,239.15	11,000.00	-3,760.85	65.81%
4030 · Rent	0.00	45,154.64	54,618.00	-9,463.36	82.67%
4031 · Utilities	1,612.25	10,574.92	15,000.00	-4,425.08	70.5%
4032 · Interest Expense	0.00	3,401.40	4,034.00	-632.60	84.32%
4035 · IT Services	1,096.00	49,977.12	60,000.00	-10,022.88	83.3%
4038 · Janitorial Services	574.39	4,753.39	6,000.00	-1,246.61	79.22%
4040 · Elections	0.00	14,973.10	15,000.00	-26.90	99.82%
4050 · Equipment	3,121.46	8,777.42	20,000.00	-11,222.58	43.89%
4052 · Repairs and Maintenance	7,874.14	36,625.52	80,000.00	-43,374.48	45.78%
4060 · Supplies	517.97	6,683.80	7,000.00	-316.20	95.48%
4061 · Dues/Subscriptions/Advertising	17.50	2,260.54	7,000.00	-4,739.46	32.29%
4062 · Postage	26.46	1,269.10	3,000.00	-1,730.90	42.3%
4064 · Bank Fees	106.03	858.86	3,000.00	-2,141.14	28.63%
4070 · Vehicle Insurance	0.00	1,058.00	1,058.00	0.00	100.0%
4071 · Property Insurance	0.00	1,782.00	1,782.00	0.00	100.0%
4073 · Bonding & Insurance	0.00	22,350.79	24,586.00	-2,235.21	90.91%

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Governance
Budget vs. Actual

	May 24	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
4080 · Consultant Fees	0.00	30,537.00	72,000.00	-41,463.00	42.41%
4081 · Attorney Fees	42.00	14,187.54	18,000.00	-3,812.46	78.82%
4082 · Audit Services Fees	0.00	47,300.00	48,000.00	-700.00	98.54%
4310 · Contingency	55.54	3,037.54	4,000.00	-962.46	75.94%
4320 · Hazard Mitigation	0.00	7,896.76	12,000.00	-4,103.24	65.81%
5110 · Public Safety Per Capita					
Cantwell Volunteer Fire Dept	0.00	6,800.00	6,800.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	5,542.00	5,542.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	36,414.00	36,414.00	0.00	100.0%
Total 5110 · Public Safety Per Capita	0.00	48,756.00	48,756.00	0.00	100.0%
5115 · E911 Dispatch	0.00	23,660.00	23,660.00	0.00	100.0%
5200 · Nonprofit Contributions					
Nonprofit Community					
Cantwell Community Library	0.00	4,831.81	7,064.00	-2,232.19	68.4%
Denali Chamber of Commerce	0.00	18,601.00	20,000.00	-1,399.00	93.01%
Denali Preschool and Lrning Cnt	0.00	20,430.25	25,000.00	-4,569.75	81.72%
Healy Hockey Association	0.00	22,640.76	25,000.00	-2,359.24	90.56%
Healy Valley Lions Club	0.00	13,343.91	25,000.00	-11,656.09	53.38%
Kobe Farm Community	0.00	6,170.00	8,000.00	-1,830.00	77.13%
McKinley Park Community Club	0.00	15,054.69	19,875.00	-4,820.31	75.75%
Neighbor to Neighbor	0.00	15,000.00	15,000.00	0.00	100.0%
Panguingue Creek HOA	0.00	2,775.44	12,000.00	-9,224.56	23.13%
Railbelt Mental Health	0.00	8,610.65	11,500.00	-2,889.35	74.88%
Tri-Valley Community Library	0.00	22,758.61	23,000.00	-241.39	98.95%
Tri-Valley Subdivision HOA	0.00	8,000.00	8,000.00	0.00	100.0%
Total Nonprofit Community	0.00	158,217.12	199,439.00	-41,221.88	79.33%
Nonprofit Emergency Services					
Cantwell Volunteer Fire Dept	0.00	14,431.20	32,780.00	-18,348.80	44.02%
Denali Emergency Services	0.00	95,000.00	95,000.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	17,877.04	25,900.00	-8,022.96	69.02%
Tri-Valley Volunteer Fire Dept	0.00	126,332.02	228,000.00	-101,667.98	55.41%
Total Nonprofit Emergency Services	0.00	253,640.26	381,680.00	-128,039.74	66.45%
Total 5200 · Nonprofit Contributions	0.00	411,857.38	581,119.00	-169,261.62	70.87%
5300 · Revenue Sharing Distribution					
Cantwell Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
McKinley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Tri-Valley Volunteer Fire Dept	0.00	15,789.00	15,789.00	0.00	100.0%
Total 5300 · Revenue Sharing Distribution	0.00	47,367.00	47,367.00	0.00	100.0%
5310 · Municipal Assistance	0.00	60,000.00	60,000.00	0.00	100.0%
5400 · Community Events	2,000.00	6,214.53	4,000.00	2,214.53	155.36%
5500 · Economic Development	0.00	49,000.00	49,000.00	0.00	100.0%
6000 · Matching Grants					
Denali Preschool and Learning	0.00	36,688.68	65,000.00	-28,311.32	56.44%
Kobe Farm Community	0.00	10,000.00	10,000.00	0.00	100.0%
Total 6000 · Matching Grants	0.00	46,688.68	75,000.00	-28,311.32	62.25%
7010 · DBSD Mandatory Contribution	0.00	1,056,375.00	1,056,375.00	0.00	100.0%
7020 · DBSD Additional Allowable Cont	0.00	1,640,339.00	1,640,339.00	0.00	100.0%
Total Expense	113,135.92	4,571,956.52	5,115,127.00	-543,170.48	89.38%

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Governance
Budget vs. Actual

	May 24	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	-79,968.15	357,654.78	888,649.00	-530,994.22	40.25%
Other Income/Expense					
Other Expense					
TRANSFERS OUT					
9120 · To Special Revenue Fund	0.00	34,615.44	34,615.00	0.44	100.0%
9170 · To Solid Waste Enterprise Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS OUT	0.00	407,615.44	407,615.00	0.44	100.0%
Total Other Expense	0.00	407,615.44	407,615.00	0.44	100.0%
Net Other Income	0.00	-407,615.44	-407,615.00	-0.44	100.0%
Net Income	-79,968.15	-49,960.66	481,034.00	-530,994.66	-10.39%

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Land Management
Budget vs. Actual

	May 24	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	1,331.78	1,889.00	-557.22	70.5%
Total INTERGOVERNMENTAL, STATE	0.00	1,331.78	1,889.00	-557.22	70.5%
3410 · Interest Income	41.45	2,197.82	1,600.00	597.82	137.36%
3500 · Land Lease	0.00	18,802.30	17,843.00	959.30	105.38%
3501 · Interest Income - Lease	0.00	6,565.29	6,565.00	0.29	100.0%
3930 · Application Fee	25.00	850.00	1,000.00	-150.00	85.0%
Total Income	66.45	29,747.19	28,897.00	850.19	102.94%
Gross Profit	66.45	29,747.19	28,897.00	850.19	102.94%
Expense					
4001 · Nonstaff Stipends	1,350.00	7,875.00	9,000.00	-1,125.00	87.5%
4006 · Staff Salaries	7,030.51	55,072.31	60,931.00	-5,858.69	90.39%
4011 · Staff Benefits	3,529.17	32,571.60	39,572.00	-7,000.40	82.31%
4012 · Nonstaff Benefits	47.82	602.44	689.00	-86.56	87.44%
4014 · Workmen's Compensation	0.00	255.97	256.00	-0.03	99.99%
4021 · Nonstaff Training & Travel	0.00	2,888.14	4,000.00	-1,111.86	72.2%
4022 · Staff Training & Travel	0.00	3,436.04	7,000.00	-3,563.96	49.09%
4030 · Rent	0.00	6,407.03	8,047.00	-1,639.97	79.62%
4031 · Utilities	210.68	913.95	700.00	213.95	130.56%
4032 · Interest Expense	0.00	413.11	506.00	-92.89	81.64%
4035 · IT Services	516.75	11,663.43	13,000.00	-1,336.57	89.72%
4038 · Janitorial Services	81.00	906.00	1,000.00	-94.00	90.6%
4050 · Equipment	0.00	0.00	3,000.00	-3,000.00	0.0%
4052 · Repairs and Maintenance	0.00	2,514.48	3,000.00	-485.52	83.82%
4060 · Supplies	75.96	87.95	2,000.00	-1,912.05	4.4%
4061 · Dues/Subscriptions/Advertising	0.00	0.00	500.00	-500.00	0.0%
4062 · Postage	0.00	81.30	250.00	-168.70	32.52%
4080 · Consultant Fees	0.00	19,132.50	125,000.00	-105,867.50	15.31%
4081 · Attorney Fees	997.40	5,557.02	15,000.00	-9,442.98	37.05%
4202 · Land Administration	0.00	2,200.00	4,000.00	-1,800.00	55.0%
4205 · Street Addressing	0.00	70,335.00	90,000.00	-19,665.00	78.15%
4310 · Contingency	9.99	9.99	1,000.00	-990.01	1.0%
Total Expense	13,849.28	222,923.26	388,451.00	-165,527.74	57.39%
Net Ordinary Income	-13,782.83	-193,176.07	-359,554.00	166,377.93	53.73%
Net Income	-13,782.83	-193,176.07	-359,554.00	166,377.93	53.73%

**Finance Report
Denali Borough
May 2024**

Solid Waste
Budget vs. Actual

	May 24	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
INTERGOVERNMENTAL, STATE					
3320 · PERS On Behalf Payments	0.00	5,435.54	8,518.00	-3,082.46	63.81%
Total INTERGOVERNMENTAL, STATE	0.00	5,435.54	8,518.00	-3,082.46	63.81%
3410 · Interest Income	5,447.40	11,906.28	6,500.00	5,406.28	183.17%
3710 · Tipping Fees	40,814.16	377,107.93	500,000.00	-122,892.07	75.42%
3720 · Cover	0.00	149.45	300.00	-150.55	49.82%
Total Income	46,261.56	394,599.20	515,318.00	-120,718.80	76.57%
Gross Profit	46,261.56	394,599.20	515,318.00	-120,718.80	76.57%
Expense					
4006 · Staff Salaries	39,293.78	254,541.60	307,584.00	-53,042.40	82.76%
4011 · Staff Benefits	15,513.26	135,061.19	208,560.00	-73,498.81	64.76%
4014 · Workmen's Compensation	0.00	17,297.33	19,027.00	-1,729.67	90.91%
4022 · Staff Training & Travel	50.00	826.56	3,000.00	-2,173.44	27.55%
4031 · Utilities	898.54	12,055.67	16,000.00	-3,944.33	75.35%
4033 · Heating Fuel	0.00	8,244.72	13,000.00	-4,755.28	63.42%
4035 · IT Services	516.75	7,272.82	10,100.00	-2,827.18	72.01%
4050 · Equipment	830.69	14,489.99	17,000.00	-2,510.01	85.24%
4051 · Safety Equipment	0.00	196.63	3,000.00	-2,803.37	6.55%
4052 · Repairs and Maintenance	139.04	70,669.98	76,000.00	-5,330.02	92.99%
4053 · Equipment Fuel (Diesel)	0.00	23,142.36	40,000.00	-16,857.64	57.86%
4054 · Equipment Fuel (Gas)	0.00	679.20	700.00	-20.80	97.03%
4056 · Snow Plowing	0.00	9,876.00	16,000.00	-6,124.00	61.73%
4057 · Tools	1,227.79	4,057.67	3,000.00	1,057.67	135.26%
4060 · Supplies	739.95	2,006.53	3,000.00	-993.47	66.88%
4061 · Dues/Subscriptions/Advertising	0.00	255.00	1,000.00	-745.00	25.5%
4062 · Postage	0.00	0.00	50.00	-50.00	0.0%
4064 · Bank Fees	248.13	12,622.71	15,000.00	-2,377.29	84.15%
4070 · Vehicle Insurance	0.00	1,118.00	1,118.00	0.00	100.0%
4071 · Property Insurance	0.00	7,811.00	7,811.00	0.00	100.0%
4072 · Equipment Insurance	0.00	7,615.53	7,615.00	0.53	100.01%
4080 · Consultant Fees	0.00	0.00	5,000.00	-5,000.00	0.0%
4100 · Survey Fees	0.00	0.00	10,000.00	-10,000.00	0.0%
4101 · Hauling Fees	2,237.48	29,444.15	45,000.00	-15,555.85	65.43%
4103 · Well Monitoring	0.00	0.00	67,000.00	-67,000.00	0.0%
4104 · Gas Monitoring	0.00	0.00	7,000.00	-7,000.00	0.0%
4105 · HHW Disposal	0.00	0.00	5,000.00	-5,000.00	0.0%
4107 · DEC Inspections	0.00	4,210.00	4,210.00	0.00	100.0%
4310 · Contingency	5.00	5.00	3,000.00	-2,995.00	0.17%
Total Expense	61,700.41	623,499.64	914,775.00	-291,275.36	68.16%
Net Ordinary Income	-15,438.85	-228,900.44	-399,457.00	170,556.56	57.3%
Other Income/Expense					
Other Income					
TRANSFERS IN					
9000 · From General Fund	0.00	373,000.00	373,000.00	0.00	100.0%
Total TRANSFERS IN	0.00	373,000.00	373,000.00	0.00	100.0%
Total Other Income	0.00	373,000.00	373,000.00	0.00	100.0%

**Finance Report
Denali Borough
May 2024**

Solid Waste
Budget vs. Actual

Net Other Income
Net Income

May 24	Jul '23 - May 24	Budget	\$ Over Budget	% of Budget
0.00	373,000.00	373,000.00	0.00	100.0%
-15,438.85	144,099.56	-26,457.00	170,556.56	-544.66%

**Finance Report
Denali Borough
May 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
1031 - FNB General Fund 2005						914,596.55
Liability Check	04/01/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 03312024	-3,199.10	911,397.45
Check	04/01/2024	6568	Healy Valley Lions Club	2024 Visitors Guide Listing	-125.00	911,272.45
Check	04/01/2024	6569	B&A Kramer Cleaning Services	March 2024 Cleaning Services	-648.00	910,624.45
Check	04/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - April 2024	-24,937.26	885,687.19
Transfer	04/01/2024			April 2024 Health Benefits	4,125.08	889,812.27
Transfer	04/01/2024			April 2024 Health Benefits	1,271.70	891,083.97
Deposit	04/01/2024			Deposit	226.95	891,310.92
Deposit	04/02/2024			Deposit	147.99	891,458.91
Transfer	04/02/2024			VOID: To clear March 2024 Due To/From Transfe	0.00	891,458.91
Transfer	04/02/2024			VOID: To clear March 2024 Due To/From Transfe	0.00	891,458.91
Deposit	04/03/2024			Deposit	382.52	891,841.43
Liability Check	04/05/2024	PERS	PERS	PPE 03312024	-9,369.87	882,471.56
Liability Check	04/05/2024	SBS	SBS-AP	PPE 03312024	-3,846.54	878,625.02
Liability Check	04/05/2024	Primerica	Primerica Shareholder Services	PPE 03312024	-503.78	878,121.24
Paycheck	04/05/2024	6573	Stipend Paycheck		-184.70	877,936.54
Liability Check	04/05/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 03312024	-302.16	877,634.38
Transfer	04/05/2024			PPE 03312023	-27,006.73	850,627.65
Transfer	04/05/2024			PPE 03312024	3,857.76	854,485.41
Transfer	04/05/2024			PPE 03312024	12,000.52	866,485.93
Liability Check	04/05/2024	MNWith	MN Department of Revenue	9201830 PPE 03312024	-122.00	866,363.93
Deposit	04/08/2024			Deposit	3.50	866,367.43
Deposit	04/08/2024			Deposit	95.86	866,463.29
Deposit	04/09/2024			Deposit	580.63	867,043.92
Deposit	04/10/2024			Deposit	35.00	867,078.92
Deposit	04/11/2024			Deposit	140.00	867,218.92
Transfer	04/15/2024			Funds Transfer to correct GF Deposited into SW	500.00	867,718.92
Deposit	04/15/2024			Deposit	721.02	868,439.94
Check	04/16/2024	6570	Reimbursement	Reimbursement	-78.19	868,361.75
Check	04/16/2024	6571	State of Alaska DOT & Public Facilities	Inv 0224A & 0324A	-13,352.67	855,009.08
Check	04/16/2024	6572	Concourse	FY24 Q3 Investment Services	-2,064.00	852,945.08
Transfer	04/16/2024			PPE 03312024 Stipend paycheck Reissue	184.70	853,129.78
Transfer	04/16/2024			Funds Transfer to correct LATCF fund transfer	-76,214.00	776,915.78
Deposit	04/16/2024			Deposit	1,738.04	778,653.82
Transfer	04/17/2024			Funds Transfer to fund AMLIP Capital Improveme	433,566.49	1,212,220.31

**Finance Report
Denali Borough
May 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	04/17/2024			Funds Transferto fund AMLIP LM Capital Imprpove	263,036.81	1,475,257.12
Transfer	04/17/2024			Funds Transfer to fund AMLIP SW Equip Reserve	42,544.28	1,517,801.40
Transfer	04/17/2024			Funds Transfer to fund AMLIP LATCF PARks & R	745,074.00	2,262,875.40
General Journr	04/18/2024	JE24-30		To fund new AMLIP Series II account via wire tran	-1,484,221.58	778,653.82
Deposit	04/18/2024			Deposit	683.00	779,336.82
Liability Chec	04/19/2024	PERS	PERS	PPE 04142024	-9,368.00	769,968.82
Liability Chec	04/19/2024	SBS	SBS-AP	PPE 04142024	-3,845.78	766,123.04
Liability Chec	04/19/2024	Primerica	Primerica Shareholder Services	PPE 04142024	-503.91	765,619.13
Liability Chec	04/19/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 04142024	-3,446.94	762,172.19
Liability Chec	04/19/2024	MNWith	MN Department of Revenue	9201830 PPE 04142024	-122.00	762,050.19
Transfer	04/19/2024			PPE 04142024	-25,944.03	736,106.16
Transfer	04/19/2024			PPE 04142024	3,077.29	739,183.45
Transfer	04/19/2024			PPE 04142024	11,992.61	751,176.06
Liability Chec	04/19/2024	VSB	Benefit Focus	04/2024 VSB Premiums ACCT 166204	-104.63	751,071.43
Deposit	04/19/2024			Deposit	0.38	751,071.81
Deposit	04/19/2024			Deposit	70.00	751,141.81
Check	04/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 03/28/2024	-4,315.58	746,826.23
Deposit	04/22/2024			Deposit	534.60	747,360.83
Check	04/23/2024	ACH	Bintel Inc	CWPP Contract 1st Payment	-17,288.40	730,072.43
Check	04/24/2024	ACH	AT&T Mobility - FirstNET	April 2024 Invoice	-138.83	729,933.60
Check	04/25/2024	6574	Carlile Transportation Systems, LLC	Inv 81921163	-798.25	729,135.35
Check	04/25/2024	6575	Reimbursement	Reimbursement	-277.85	728,857.50
Check	04/25/2024	6576	Reimbursement	Reimbursement	-96.51	728,760.99
Check	04/25/2024	6577	Tri-Valley Volunteer Fire Department	April 2024 Rent	-5,381.21	723,379.78
Bill Pmt -Che	04/25/2024	ACH	Matanuska Telephone Assoc - V	March 2024 Service	-601.33	722,778.45
Check	04/25/2024	ACH	Alaska Communications	April 2024 Bill and Quote 32582	-16,646.01	706,132.44
Deposit	04/25/2024			Deposit	58.12	706,190.56
Deposit	04/26/2024			Deposit	10,277.32	716,467.88
Check	04/29/2024	ACH	Amazon.com	April 2024 Invoice	-132.19	716,335.69
Check	04/29/2024	6578	Reimbursement	Reimbursement	-367.03	715,968.66
Check	04/29/2024	6579	Reimbursement	Reimbursement	-331.65	715,637.01
Check	04/29/2024	6580	Reimbursement	Reimbursement	-72.66	715,564.35
Check	04/29/2024	6581	Reimbursement	Reimbursement	-368.50	715,195.85
Deposit	04/30/2024			Deposit	1,731.10	716,926.95
Check	04/30/2024			Service Charge	-34.22	716,892.73

**Finance Report
Denali Borough
May 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/01/2024			Deposit	861.44	717,754.17
Deposit	05/01/2024			Deposit	56.96	717,811.13
Deposit	05/01/2024			Deposit	65,907.77	783,718.90
Check	05/01/2024	6582	B&A Kramer Cleaning Services	April 2024 Cleaning Services	-648.00	783,070.90
General Jourr	05/01/2024	JE24-32		To record April Due To/From Transfer	1,106.76	784,177.66
Transfer	05/01/2024			Funds Transfer to close account and transfer to Al	206,362.50	990,540.16
Transfer	05/01/2024			Funds Transfer to close account and transfer to Al	72,784.55	1,063,324.71
Check	05/01/2024	Premera	Lifewise Administration - Premera	Emp ID 386762390 - May 2024	-22,393.86	1,040,930.85
Deposit	05/02/2024			Deposit	19,124.56	1,060,055.41
Liability Chec	05/03/2024	PERS	PERS	PPE 04282024	-9,692.37	1,050,363.04
Liability Chec	05/03/2024	SBS	SBS-AP	PPE 04282024	-3,978.34	1,046,384.70
Liability Chec	05/03/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PE 04282024	-4,465.90	1,041,918.80
Liability Chec	05/03/2024	Primerica	Primerica Shareholder Services	PPE 04282024	-512.23	1,041,406.57
Liability Chec	05/03/2024	MNWith	MN Department of Revenue	9201830 PPE 04282024	-122.00	1,041,284.57
Liability Chec	05/03/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 04282024	-124.50	1,041,160.07
Transfer	05/03/2024			PPE 04282024 & 04302024	-30,010.85	1,011,149.22
Transfer	05/03/2024			PPE 04282024 & 04302024	3,857.75	1,015,006.97
Transfer	05/03/2024			PPE 04282024	16,049.32	1,031,056.29
Bill Pmt -Chec	05/06/2024	6583	Archive Social	Invoice #AS28753	-5,988.00	1,025,068.29
General Jourr	05/06/2024	JE24-33		To fund AMLIP Series 1 accoutns via ACH 05.06.:	-279,147.05	745,921.24
Bill Pmt -Chec	05/14/2024	6584	Cantwell Community Library	FY24-CNP-CCL Q3 Reimbursement	-2,043.57	743,877.67
Bill Pmt -Chec	05/14/2024	6585	Community of Cantwell, Inc.	FY24-ESPS-CCI Q3 Reimbursement	-8,078.82	735,798.85
Bill Pmt -Chec	05/14/2024	6586	Denali Chamber of Commerce - V	FY24-CNP-DCC Q3 Reimbursement	-3,114.45	732,684.40
Bill Pmt -Chec	05/14/2024	6587	Denali Emergency Services Association	FY24-ESPS-DESA Q3 Reimbursement	-42,365.00	690,319.40
Bill Pmt -Chec	05/14/2024	6588	Healy Hockey Association - V	FY24-CNP-HHA Q3 Reimbursement	-8,046.34	682,273.06
Bill Pmt -Chec	05/14/2024	6589	Healy Valley Lions Club	FY24-CNP-HVLC Q3 Reimbursement	-352.35	681,920.71
Bill Pmt -Chec	05/14/2024	6590	McKinley Park Community Club	FY24-CNP-MPCC Q3 Reimbursement	-3,808.92	678,111.79
Bill Pmt -Chec	05/14/2024	6591	McKinley Volunteer Fire Dept - V	FY24-ESPS-MVFD Q3 Reimbursement	-9,953.11	668,158.68
Bill Pmt -Chec	05/14/2024	6592	Neighbor to Neighbor	FY24-CNP-NTN Q3 Reimbursement	-2,729.52	665,429.16
Bill Pmt -Chec	05/14/2024	6593	Panguingue Creek Homeowners Assoc.	FY24-CNP-PCHA Q3 Reimbursement	-1,790.00	663,639.16
Bill Pmt -Chec	05/14/2024	6594	Railbelt Mental Health & Addictions	FY24-CNP-RMHA Q3 Reimbursement	-2,979.34	660,659.82
Bill Pmt -Chec	05/14/2024	6595	Tri-Valley Community Library	FY24-CNP-TVCL Q3 Reimbursement	-8,458.05	652,201.77
Deposit	05/14/2024			Deposit	10,606.04	662,807.81
Deposit	05/16/2024			Deposit	150.33	662,958.14
Bill Pmt -Chec	05/16/2024	6596	Denali Preschool and Learning		-5,185.75	657,772.39

**Finance Report
Denali Borough
May 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Check	05/16/2024	6597	Levesque Law Group LLC	April 2024 Services	-1,039.40	656,732.99
Check	05/16/2024	6598	General Code Company	Inv GCI0014103	-392.00	656,340.99
Check	05/16/2024	6599	Matanuska Telephone Assoc - V	Inv 155455	-585.00	655,755.99
Liability Chec	05/17/2024	PERS	PERS	PPE 05122024	-9,777.14	645,978.85
Liability Chec	05/17/2024	SBS	SBS-AP	PPE 05122024	-4,012.98	641,965.87
Liability Chec	05/17/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 05122024	-4,349.82	637,616.05
Liability Chec	05/17/2024	Primerica	Primerica Shareholder Services	PPE 05122024	-517.91	637,098.14
Liability Chec	05/17/2024	MNWith	MN Department of Revenue	PPE 05122024	-122.00	636,976.14
Transfer	05/17/2024			PPE 05122024	-28,535.16	608,440.98
Transfer	05/17/2024			PPE 05122024	3,077.30	611,518.28
Transfer	05/17/2024			PPE 05122024	16,385.53	627,903.81
Liability Chec	05/19/2024	VSB	Benefit Focus	523	-104.63	627,799.18
Check	05/22/2024	ACH	FNB Alaska	Acct No. ****-0003 Statement Date 04/28/2024	-6,011.82	621,787.36
Bill Pmt -Chec	05/22/2024	ACH	Matanuska Telephone Assoc - V	April 2024 Service	-602.81	621,184.55
Check	05/23/2024	ACH	Alaska Communications	May 2024 Invoice	-10,891.86	610,292.69
Check	05/23/2024	ACH	AT&T Mobility - FirstNET	May 2024 Invoice	-138.83	610,153.86
Check	05/23/2024	6601	Alaska Health Fair Inc	Inv Healy 041924	-500.00	609,653.86
Liability Chec	05/28/2024	EFTPS	US Dept of Treasury - IRS	92-0135377 PPE 05262024	-4,565.00	605,088.86
Check	05/28/2024	ACH	Amazon.com	May 2024 Invoice	-1,534.13	603,554.73
Deposit	05/28/2024			Deposit	4,715.00	608,269.73
Check	05/29/2024	6602	Alaska Plastic Recovery	Inv 240514-02	-1,500.00	606,769.73
Deposit	05/30/2024			Deposit	35.00	606,804.73
Liability Chec	05/31/2024	PERS	PERS	PPE 05262024	-9,730.99	597,073.74
Liability Chec	05/31/2024	SBS	SBS-AP	PPE 05262024	-3,994.12	593,079.62
Liability Chec	05/31/2024	Primerica	Primerica Shareholder Services	PPE 05262024	-515.03	592,564.59
Liability Chec	05/31/2024	MNWith	MN Department of Revenue	9201830 PPE 05262024	-88.00	592,476.59
Transfer	05/31/2024			PPE 05262024 & PPE 05312024	-30,349.99	562,126.60
Transfer	05/31/2024			PPE 05262024 & PPE 05312024	3,750.11	565,876.71
Transfer	05/31/2024			PPE 05262024	16,878.58	582,755.29
Check	05/31/2024			Service Charge	-106.03	582,649.26
Total 1031 · FNB General Fund 2005					-331,947.29	582,649.26
1056 · FNB Land Management Fund 1973						35,437.72
Check	04/01/2024	2894	Duncan GIS	Inv DB2024Feb, DB2024Mar	-137.50	35,300.22
Transfer	04/01/2024			April 2024 Health Benefits	-1,271.70	34,028.52
Deposit	04/02/2024			Deposit	200.00	34,228.52

**Finance Report
Denali Borough
May 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	04/02/2024			VOID: To clear March 2024 Due To/From Transfe	0.00	34,228.52
Transfer	04/05/2024			PPE 03312024	-3,857.76	30,370.76
Check	04/16/2024	2895	Levesque Law Group LLC	March 2024 Invoice	-1,958.20	28,412.56
Transfer	04/19/2024			PPE 04142024	-3,077.29	25,335.27
Check	04/24/2024	ACH	Alaska Communications	April 2024	-516.75	24,818.52
Check	04/24/2024	ACH	AT&T Mobility - FirstNET	April 2024 Invoice	-47.79	24,770.73
Check	04/25/2024	2896	Arctic Fire & Safety	Inv A320758	-2,580.00	22,190.73
General Journr	05/01/2024	JE24-32		To record April Due To/From Transfer	-1,106.76	21,083.97
Transfer	05/03/2024			PPE 04282024 & 04302024	-3,857.75	17,226.22
Deposit	05/16/2024			Deposit	21,764.00	38,990.22
Transfer	05/17/2024			PPE 05122024	-3,077.30	35,912.92
Transfer	05/17/2024			Funds Transfer LM Operating Transfer	50,000.00	85,912.92
Check	05/23/2024	ACH	Alaska Communications	May 2024	-516.75	85,396.17
Check	05/23/2024	ACH	AT&T Mobility - FirstNET	May 2024 Invoice	-47.79	85,348.38
Deposit	05/29/2024			Deposit	25.00	85,373.38
Transfer	05/31/2024			PPE 05262024 & PPE 05312024	-3,750.11	81,623.27
Total 1056 · FNB Land Management Fund 1973					46,185.55	81,623.27
1057 · FNB Land Sales Account 7392						47,640.89
Deposit	04/08/2024			Deposit	470.24	48,111.13
Deposit	04/29/2024			Interest	4.21	48,115.34
Deposit	04/30/2024			Deposit	84.45	48,199.79
Deposit	05/06/2024			Deposit	470.24	48,670.03
Deposit	05/31/2024			Interest	4.13	48,674.16
Total 1057 · FNB Land Sales Account 7392					1,033.27	48,674.16
1061 · FNB Solid Waste Fund 1999						129,603.13
Deposit	04/01/2024			Deposit	76.00	129,679.13
Deposit	04/01/2024			Deposit	314.00	129,993.13
Deposit	04/01/2024			Deposit	162.50	130,155.63
Transfer	04/01/2024			April 2024 Health Benefits	-4,125.08	126,030.55
Deposit	04/02/2024			Deposit	1,117.20	127,147.75
Transfer	04/02/2024			VOID: To clear March 2024 Due To/From Transfe	0.00	127,147.75
Deposit	04/02/2024			Deposit	1,834.11	128,981.86
Deposit	04/03/2024			Deposit	2.00	128,983.86
Check	04/03/2024			Service Charge	-113.01	128,870.85
Deposit	04/04/2024			Deposit	82.50	128,953.35

**Finance Report
Denali Borough
May 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Transfer	04/05/2024			PPE 03312024	-12,000.52	116,952.83
Deposit	04/05/2024			Deposit	506.85	117,459.68
Deposit	04/05/2024			Deposit	161.00	117,620.68
Deposit	04/08/2024			Deposit	72.00	117,692.68
Deposit	04/08/2024			Deposit	178.50	117,871.18
Deposit	04/08/2024			Deposit	374.00	118,245.18
Deposit	04/10/2024			Deposit	30.00	118,275.18
Deposit	04/10/2024			Deposit	148.50	118,423.68
Check	04/10/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - April 2024	-86.65	118,337.03
Deposit	04/12/2024			Deposit	84.00	118,421.03
Deposit	04/12/2024			Deposit	416.88	118,837.91
Deposit	04/12/2024			Deposit	500.00	119,337.91
Transfer	04/15/2024			Funds Transfer to correct GF Deposited into SW	-500.00	118,837.91
Check	04/15/2024	ACH	Alaska Waste -V	April Invoice 2024	-667.91	118,170.00
Check	04/15/2024	ACH	Alaska Waste -V	April 2024 Invoice	-1,716.95	116,453.05
Deposit	04/15/2024			Deposit	18.00	116,471.05
Deposit	04/15/2024			Deposit	73.00	116,544.05
Deposit	04/15/2024			Deposit	140.00	116,684.05
Check	04/16/2024	4246	CLI Construction Inc	Inv 104761	-1,400.00	115,284.05
Check	04/16/2024	4247	Ace Industrial Supply Inc	Inv 2205916	-741.80	114,542.25
Check	04/16/2024	4248	Evans Industries Inc.	Inv 53328	-45.99	114,496.26
Check	04/16/2024	4249	Napa Auto Parts	3/30/24 Statement	-27.48	114,468.78
Deposit	04/18/2024			Deposit	84.00	114,552.78
Transfer	04/19/2024			PPE 04142024	-11,992.61	102,560.17
Deposit	04/19/2024			Deposit	108.50	102,668.67
Deposit	04/19/2024			Deposit	9,660.00	112,328.67
Deposit	04/22/2024			Deposit	67.50	112,396.17
Deposit	04/22/2024			Deposit	102.00	112,498.17
Deposit	04/22/2024			Deposit	210.50	112,708.67
Check	04/24/2024	ACH	Alaska Communications	April 2024	-516.75	112,191.92
Check	04/25/2024	4250	Three Bears Alaska - Healy	Inv 13803	-27.54	112,164.38
Check	04/25/2024	4251	Napa Auto Parts	Inv 061541, 061485	-146.61	112,017.77
Bill Pmt -Cher	04/25/2024	ACH	Golden Valley Electric Association - V	02/22-03/22/24 Service 2024	-888.52	111,129.25
Bill Pmt -Cher	04/25/2024	ACH	Matanuska Telephone Assoc - V	March 2024 Service	-362.26	110,766.99
Deposit	04/25/2024			Deposit	36.00	110,802.99

**Finance Report
Denali Borough
May 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	04/26/2024			Deposit	11,705.00	122,507.99
Deposit	04/26/2024			Deposit	295.00	122,802.99
Check	04/29/2024	4252	GCR Tire & Service	730-201148	-25,371.00	97,431.99
Deposit	04/29/2024			Deposit	152.90	97,584.89
Deposit	04/29/2024			Deposit	407.00	97,991.89
Deposit	04/29/2024			Deposit	342.50	98,334.39
Deposit	05/01/2024			Deposit	2,476.20	100,810.59
Check	05/01/2024	4253	Napa Auto Parts	Inv 061636 & 061662	-303.97	100,506.62
Check	05/01/2024	4254	Three Bears Alaska - Healy	Inv 55736152	-17.38	100,489.24
Deposit	05/01/2024			Deposit	6.00	100,495.24
Deposit	05/02/2024			Deposit	167.00	100,662.24
Deposit	05/02/2024			Deposit	2,286.34	102,948.58
Transfer	05/03/2024			PPE 04282024	-16,049.32	86,899.26
Deposit	05/03/2024			Deposit	54.00	86,953.26
Check	05/03/2024			Service Charge	-161.48	86,791.78
Deposit	05/06/2024			Deposit	3,782.50	90,574.28
Deposit	05/06/2024			Deposit	4,436.00	95,010.28
Deposit	05/06/2024			Deposit	308.50	95,318.78
Deposit	05/09/2024			Deposit	515.00	95,833.78
Deposit	05/09/2024			Deposit	215.00	96,048.78
Check	05/10/2024	CLOVER	Clover	Monthly Clover App MRKT Fee - May 2024	-86.65	95,962.13
Deposit	05/13/2024			Deposit	267.50	96,229.63
Deposit	05/13/2024			Deposit	330.50	96,560.13
Deposit	05/13/2024			Deposit	417.00	96,977.13
Deposit	05/13/2024			Deposit	817.50	97,794.63
Check	05/15/2024	ACH	Alaska Waste -V	May 2024 Invoice	-2,237.48	95,557.15
Check	05/15/2024	ACH	Alaska Waste -V	May Invoice 2024	-830.69	94,726.46
Check	05/16/2024	4255	NC Machinery	Inv FBSC0556874 & 0556875	-139.04	94,587.42
Check	05/16/2024	4256	Arctic Fire & Safety	Inv A321936	-678.00	93,909.42
Check	05/16/2024	4257	Ace Industrial Supply Inc	Inv 2214976	-944.80	92,964.62
Check	05/16/2024	4258	Reimbursement	Reimbursement	-5.00	92,959.62
Check	05/16/2024	4259	City of Anderson	Overpayment Refund	-78.91	92,880.71
Deposit	05/16/2024			Deposit	295.50	93,176.21
Deposit	05/16/2024			Deposit	97.50	93,273.71
Transfer	05/17/2024			PPE 05122024	-16,385.53	76,888.18

**Finance Report
Denali Borough
May 2024**

Cash Activity
Last 60 Days

Type	Date	Num	Name	Memo	Amount	Balance
Deposit	05/20/2024			Deposit	401.50	77,289.68
Deposit	05/20/2024			Deposit	63.00	77,352.68
Deposit	05/20/2024			Deposit	188.50	77,541.18
Check	05/22/2024	ACH	FNB Alaska	Acct. No. ****0003 Statement Date 04/28/2024	-142.38	77,398.80
Bill Pmt -Cher	05/22/2024	ACH	Golden Valley Electric Association - V	03/22-04/22/24 Service 2024	-746.79	76,652.01
Bill Pmt -Cher	05/22/2024	ACH	Matanuska Telephone Assoc - V	April 2024 Service	-364.05	76,287.96
Check	05/23/2024	ACH	Alaska Communications	May 2024	-516.75	75,771.21
Deposit	05/23/2024			Deposit	27.00	75,798.21
Deposit	05/24/2024			Deposit	327.00	76,125.21
Deposit	05/24/2024			Deposit	995.88	77,121.09
Deposit	05/28/2024			Deposit	841.50	77,962.59
Deposit	05/28/2024			Deposit	536.00	78,498.59
Deposit	05/28/2024			Deposit	234.50	78,733.09
Deposit	05/28/2024			Deposit	964.00	79,697.09
Deposit	05/29/2024			Deposit	999.50	80,696.59
Deposit	05/30/2024			Deposit	233.50	80,930.09
Transfer	05/31/2024			PPE 05262024	-16,878.58	64,051.51
Deposit	05/31/2024			Deposit	363.00	64,414.51
Total 1061 · FNB Solid Waste Fund 1999					-65,188.62	64,414.51
1067 · FNB MSMRF 1981						72,784.55
Transfer	05/01/2024			Funds Transfer to close account and transfer to Al	-72,784.55	0.00
Total 1067 · FNB MSMRF 1981					-72,784.55	0.00
1081 · FNB Capital Imprvmnts Fund 4771						433,513.04
Transfer	04/17/2024			Funds Transfer to fund AMLIP Capital Improveme	-433,566.49	-53.45
Deposit	04/17/2024			Interest	53.45	0.00
Total 1081 · FNB Capital Imprvmnts Fund 4771					-433,513.04	0.00
TOTAL					-856,214.68	777,361.20